

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF December

Date: December 31, 2015

CONTRACTOR: Nan Inc

ADDRESS: 636 Laumaka St

City, State ZIP: Honolulu, HI 96819

Contract No. 63646 ☒

DAGS Job No. 12-10-0758

PROJECT TITLE: State Capitol Building 5th Floor Exterior Wall Replacement and Exterior Repair

CONTRACT

Basic Contract Amount \$ 4,050,980.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

CHANGE ORDERS

Total \$ 93,697.00 12406

Adjusted Contract Amount \$ 4,144,677.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	90.82%	\$ 3,679,028.00	100.00% \$ 93,697.00	\$ 3,772,725.00
Retained	REDUCED []	\$ 212,772.00	\$ 4,684.00	\$ 217,456.00
Amount Subject to Payment		\$ 3,466,256.00	\$ 89,013.00	\$ 3,555,269.00
Payments to Date		\$ 2,633,519.00	\$ 89,013.00	\$ 2,722,532.00
Payments Now Due		\$ 832,737.00	\$ -	\$ 832,737

Payment No. FINAL [] 4R1

Remarks:

1 Computed and Checked by

James J. Lebeck FEB - 2 2016
3 Recommended Project Inspector or Engineer Date

[Signature] FEB - 2 2016
4 Recommended Res Engineer/Architect Date

[Signature] FEB - 2 2016
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] FEB 02 2016
State Public Works Administrator Date

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii

Nan Inc
Name of Contractor

[Signature] 1/20/16
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December

CONTRACTOR:	Nan Inc	Contract No.: 63646
PROJECT TITLE:	State Capitol Building 5th Floor Exterior Wall Replacem	DAGS Job No.: 12-10-0758

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Nan Inc	General Contractor	ABC-23456	\$4,050,980	\$3,679,028	90.82%	5%	\$183,951

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Beachside Roofing	Waterproofing	BC-22075	\$236,622	\$189,298	80.00%	10%	\$18,929
King's Tinting	Tinting	C-30580 & C-	\$32,647	\$32,647 31	100.00%	10%	\$3,264
CB Tech	Carpet and Wall Base	C-20190	\$20,600	\$20,600	100.00%	10%	\$2,060
M Shiroma Painting	Painting	BC-15857	\$21,867	\$19,680	90.00%	10%	\$1,968
Taketa Sheetmetal	Sheet Metal	C-5343	\$26,000	\$26,000	100.00%	10%	\$2,600
					#DIV/0!	10%	\$0
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Total Retained from Subs							\$28,821 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$212,772
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I certify that the above retentions are correct for this request.

Nan Inc

Name of Contractor

By Signature

1/12/16
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December

CONTRACTOR:	Nan Inc	Contract No.: 63646
PROJECT TITLE:	State Capitol Building 5th Floor Exterior Wall Replacer	DAGS Job No.: 12-10-0758

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Nan Inc	General Contractor	ABC-23456	\$93.697	\$93.697	100.00%	5%	\$4,684

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,684
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I certify that the above retentions are correct for this request.

Name of Contractor Nan Inc

By Signature _____ Date 1/12/16

Checked/Verified by:

LI.

Initial - Project Inspector or Engineer

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**PROJECT TITLE: STATE CAPITOL BUILDING - 5TH FLOOR EXTERIOR WALL
REPLACEMENT & EXTERIOR REPAIRS**

VENDOR CODE: 31488300

Grand Total:	\$885,095.00	\$52,358.00	\$832,737.00
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FEB - 5 2016